

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 948, FCRHA Private Financing

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,376,171	\$7,376,171	\$0	\$4,687,455	\$7,490,906	\$2,803,451
Revenue:						
Section 108 Debt Service	\$857,553	\$868,278	\$10,725	\$816,752	\$816,752	\$0
Investment Income	0	63,813	63,813	0	0	0
Miscellaneous Income	564,336	544,566	(19,770)	0	189,046	189,046
Total Revenue	\$1,421,889	\$1,476,657	\$54,768	\$816,752	\$1,005,798	\$189,046
Total Available	\$8,798,060	\$8,852,828	\$54,768	\$5,504,207	\$8,496,704	\$2,992,497
Expenditures:						
Capital Projects	\$4,110,605	\$1,361,922	(\$2,748,683)	\$816,752	\$3,296,651	\$2,479,899
Total Expenditures	\$4,110,605	\$1,361,922	(\$2,748,683)	\$816,752	\$3,296,651	\$2,479,899
Total Disbursements	\$4,110,605	\$1,361,922	(\$2,748,683)	\$816,752	\$3,296,651	\$2,479,899
Ending Balance¹	\$4,687,455	\$7,490,906	\$2,803,451	\$4,687,455	\$5,200,053	\$512,598

¹ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.